



0000160485

1 Steve Wene, No. 019630  
2 MOYES SELLERS & HENDRICKS LTD.  
3 1850 N. Central Avenue, Suite 1100  
4 Phoenix, Arizona 85004  
5 (602)-604-2189  
6 swene@law-msh.com  
7 Attorneys for Applicant

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2015 MAR 13 P 4: 15

AZ CORP COMMISSION  
DOCKET CONTROL

BEFORE THE ARIZONA CORPORATION COMMISSION

**COMMISSIONERS**

SUSAN BITTER SMITH, CHAIRMAN  
BOB STUMP  
BOB BURNS  
DOUG LITTLE  
TOM FORESE

**ORIGINAL**

Arizona Corporation Commission

**DOCKETED**

MAR 13 2015

DOCKETED BY

W

14 IN THE MATTER OF THE  
15 APPLICATION OF ORANGE GROVE  
16 WATER COMPANY, INC. FOR  
17 APPROVAL OF THE SALE OF ASSETS  
18 AND CANCELLATION OF THE  
19 CERTIFICATE OF CONVENIENCE AND  
20 NECESSITY

Docket Nos. W-02237A-15-0008

**RESPONSE TO INSUFFICIENCY  
LETTER**

21 The Orange Grove Water Company (Company or Orange Grove) hereby files its  
22 response to the insufficiency letter in this matter.

**Preliminary Statement**

25 First and foremost, the application is sufficient. Orange Grove answered every  
26 question on the application form, which corresponds with A.R.S. § 40-285 and A.A.C.  
27 R14-2-402.B. The answers are responsive and comply with the rules. Meanwhile, the  
28 information Staff requested is not on the application form or set forth in the rule. Instead,

1 Staff is seeking documents and information that are outside the four corners of the  
2 application. The Company takes no issue with the information requested. Certainly, all  
3 of the questions posed by Staff are proper discovery requests and the Company will  
4 respond to these inquiries accordingly. However, it is improper to withhold sufficiency  
5 for the purpose of conducting discovery. Therefore, Staff should grant sufficiency  
6 immediately.  
7  
8

9 **Responses to Discover Requests**

10 Notwithstanding the position stated above, Company will address the discovery  
11 requests from Staff below.  
12

13 1. Provide a historic income statement for the most recently completed 12-month  
14 accounting period, and a balance sheet as of December 31, 2014 for Orange Grove.  
15

16 **Response** – A preliminary income statement is set forth in Attachment 1 and a  
17 preliminary balance sheet is set forth in Attachment 2.  
18

19  
20 2. Decision No. 72734, issued January 6, 2012, required Orange Grove to file with  
21 Docket Control, by June 30 of each year until the WIFA Loan is paid off, a report  
22 reconciling all WIFA debt surcharge monies billed and collected, along with copies of the  
23 prior year's monthly bank statements for the WIFA debt surcharge account. Please  
24 provide a copy of the report for the period ending June 30, 2014 and the associated  
25 documentation, which has not yet been filed.  
26

27 **Response** – The data has been submitted. *See* Attachment 3.  
28

1 3. Does the City of Somerton ("City") plan to provide water to Orange Grove customers  
2 at the current tarified rate of the Company or at some other rate as determined by the  
3 City? How many other water customers does the City have and how long has it been  
4 providing such services?  
5

6 **Response** – Orange Grove understands the City will continue to charge customers the  
7 same rates currently in place. The City serves approximately 3,300 customers and has  
8 provided water service since 1920.  
9  
10  
11

12 4. Does the City currently provide wastewater service? If not, who provides wastewater  
13 service to the Company's customers?

14 **Response** – The City provides wastewater service in other areas, but not within the  
15 Orange Grove service area, where septic tanks are present. The Company understands  
16 that the City is conducting a feasibility study to determine if providing wastewater  
17 service in this area is reasonable.  
18  
19  
20

21 5. Provide a description of the effect that the proposed transaction will have (or may  
22 have) upon any other utility.

23 **Response** – None.  
24  
25

26 6. The Asset Purchase Agreement indicates that the sale is contingent upon the City  
27 obtaining "a financing plan that includes the City's receipt of a grant from the federal  
28

1 government". When does the City expect this grant to be received and is the grant the  
2 sole means of financing the purchase?  
3

4 **Response** – The City has already secured its grant and loan funding.  
5

6 7. Does the City plan to serve all customers and prospective customers within the  
7 certificated area of Orange Grove? Please provide a map illustrating the City's town  
8 limits and the City's planning area as it relates to Orange Grove's CC&N area.  
9

10 **Response** – The Company understands that the City has previously provided this  
11 information to Staff. If this is incorrect, please let us know.  
12

13 DATED March 13, 2015.  
14

15 **MOYES SELLERS & HENDRICKS LTD.**  
16

17   
18

19 Steve Wene  
20

21 Original and 13 copies of the foregoing  
22 filed this 13<sup>th</sup> day of March, 2015, with:  
23

24 Docket Control  
25 Arizona Corporation Commission  
26 1200 West Washington  
27 Phoenix, Arizona 85007  
28



# **ATTACHMENT 1**

## ORANGE GROVE WATER CO., INC.

9:23 am

## Income Statement - Preliminary

62

	1 Month Ended December 31, 2014		12 Months Ended December 31, 2014	
Income				
SALES -	\$9,618.77	100.0%	\$111,396.04	100.0%
TOTAL Income	9,618.77	100.0%	111,396.04	100.0%
NET INCOME	9,618.77	100.0%	111,396.04	100.0%
Expenses				
TED GAFFIN	0.00	0.0%	3,500.00	3.1%
A.P.S.	777.16	8.1%	10,650.99	9.6%
BANK SERV CHRGS.	(7.00)	-0.1%	209.50	0.2%
WESTERN WATER WKS.	155.00	1.6%	2,310.00	2.1%
COMPUTER MAINT.	(187.50)	-1.9%	0.00	0.0%
GASOLINE	224.00	2.3%	985.56	0.9%
INSURANCE-O.G.W.C	571.00	5.9%	6,946.42	6.2%
STATE FUND	0.00	0.0%	726.00	0.7%
WIFA..INT, FEES, DSR	1,648.32	17.1%	1,648.32	1.5%
A.E.A...INT.EXPENSE	326.62	3.4%	326.62	0.3%
AMER. EXPRESS..INT EXPENSE	157.82	1.6%	1,918.07	1.7%
LEGAL EXPENSE	6,660.00	69.2%	6,660.00	6.0%
MAINT & REPAIR - COMPUTER	375.00	3.9%	662.50	0.6%
MAINT & REPAIR-O.G.W.C	468.06	4.9%	5,610.26	5.0%
MAINT & REPAIR-SOMERTON HOUS	0.00	0.0%	150.00	0.1%
MISC. FEES/PENALTIES	0.00	0.0%	516.07	0.5%
OFFICE SUPPLIES	66.31	0.7%	2,079.97	1.9%
OTHER SUPPLIES	(32.32)	-0.3%	0.00	0.0%
MISC EXPENSES	54.24	0.6%	880.49	0.8%
POSTAGE	183.85	1.9%	2,287.17	2.1%
P O BOX RENT	0.00	0.0%	228.00	0.2%
PROPERTY TAXES-OPER PROP	2,639.38	27.4%	2,639.38	2.4%
PROPERTY TAXES-SOMERTON HOUS	0.00	0.0%	458.54	0.4%
SMALL TOOLS	0.00	0.0%	171.46	0.2%
TELEPHONE EXP.	461.66	4.8%	2,281.27	2.0%
TRAVEL, FOOD, LODG.	0.00	0.0%	110.00	0.1%
WATER ANALYSIS	875.00	9.1%	2,533.85	2.3%
WATER METERS	0.00	0.0%	464.68	0.4%
WELLS & EQUIPT.	452.36	4.7%	6,467.35	5.8%
PAYROLL-SALARIED	4,545.56	47.3%	53,525.56	48.0%
EMPLOYERS-P/R TAXES	670.16	7.0%	4,171.28	3.7%
DES - UC 018	(338.14)	-3.5%	0.00	0.0%
VAN REPAIRS & MAINT.	0.00	0.0%	134.62	0.1%
JEEP MAINT.	0.00	0.0%	260.00	0.2%
TOTAL Expenses	20,746.54	215.7%	121,513.93	109.1%
OPERATING PROFIT	(11,127.77)	-115.7%	(10,117.89)	-9.1%

**ORANGE GROVE WATER CO., INC.****Income Statement**

	1 Month Ended December 31, 2014		12 Months Ended December 31, 2014	
Other Income & Expenses				
ESTABLISHMENT FEE	0.00	0.0%	580.00	0.5%
RE-CONNECT CHRG - DELQ.	0.00	0.0%	480.00	0.4%
METER CHECK	0.00	0.0%	25.00	0.0%
TOTAL Other Income & Expenses	0.00	0.0%	1,085.00	1.0%
PROFIT BEFORE TAXES	(11,127.77)	-115.7%	(9,032.89)	-8.1%
NET PROFIT	(\$11,127.77)	-115.7%	(\$9,032.89)	-8.1%

# **ATTACHMENT 2**

## ORANGE GROVE WATER CO., INC.

## Balance Sheet

- Preliminary

December 2014

## ASSETS

## Current Assets:

CASH IN CHECKING ACCT.	\$447.47
INT BEARING CKG ACCT	264.50
PETTY CASH	300.00
BLDG & OTHER DEPR. ASSETS	214,549.21
ACCUM. DEPRECIATION	(227,660.00)
LAND	3,739.00
SOMERTON HOUSE	30,000.00
COMPUTER EQUIPMENT	12,687.64
COMPUTER SOFTWARE	2,998.37
WATER TANK	14,004.53
95 DODGE VAN	800.00
CHEV. VAN	2,624.25
JEEP	6,534.00
RATE INCREASE	6,213.90
AMORTIZATION OF RATE INC.	(9,264.00)
RATE CASE #2	6,100.00

TOTAL Current Assets

\$64,338.87

TOTAL ASSETS

\$64,338.87

## LIABILITIES

## Current Liabilities:

SALES TAX PAYABLE	\$657.54
ADV IN AID OF CONSTR.	41,752.50
AMORTIZATION-A.I.A OF C	(30,424.50)
AMER. EXPRESS	2,975.81
STOCKHOLDERS LOANS...MISC	3,141.84
FED W/HLD, FICA, MEDICARE	1,211.98
STATE W/HLDG - A-1 QRTLY	394.78
STATE UMEMPLY (SUTA)	5.00
A.E.A..FCU	3,063.97
MSH - LEGAL EXP	7,800.00

TOTAL Current Liabilities

\$30,578.92

## Long-Term Liabilities:

WIFA LOAN	27,925.73
-----------	-----------

TOTAL Long-Term Liabilities

27,925.73

TOTAL LIABILITIES

58,504.65

## CAPITAL

COMMON STOCK	4,070.00
PAID IN CAPITAL	1,934.00

**ORANGE GROVE WATER CO., INC.****Balance Sheet**

December 2014

RETAINED EARNINGS	8,863.11	
Year-to-Date Earnings	(9,032.89)	
	<hr/>	
TOTAL CAPITAL		5,834.22
		<hr/>
TOTAL LIABILITIES & CAPITAL		\$64,338.87
		<hr/>

# **ATTACHMENT 3**

1 Steve Wene, No. 019630  
2 MOYES SELLERS & HENDRICKS LTD.  
3 1850 N. Central Avenue, Suite 1100  
4 Phoenix, Arizona 85004  
5 (602)-604-2189  
6 swene@law-msh.com  
7 Attorneys for Orange Grove Water Company

8 **BEFORE THE ARIZONA CORPORATION COMMISSION**

9  
10 **COMMISSIONERS**

11 BOB STUMP, CHAIRMAN  
12 GARY PIERCE  
13 BRENDA BURNS  
14 SUSAN BITTER SMITH  
15 BOB BURNS

16  
17 **IN THE MATTER OF ORANGE**  
18 **GROVE WATER COMPANY, INC.'S**  
19 **APPLICATIONS FOR A PERMANENT**  
20 **RATE INCREASE AND A FINANCING**  
21 **APPROVAL**

Docket Nos. W-02237A-11-0180  
W-02237A-11-0084

22 **NOTICE OF COMPLIANCE RE**  
23 **WIFA SURCHARGE REPORT**

24 Pursuant to Decision No. 72734, Orange Grove Water Company, Inc.

25 ("Company") hereby files documentation reporting upon all WIFA debt surcharge  
26 monies billed and collected from June 2, 2013 to December 1, 2014. *See Attachment 1.*

27 *////*

28 *////*

*////*



1 DATED this 12<sup>th</sup> day of March, 2015.

2  
3 **MOYES SELLERS & HENDRICKS LTD.**

4 

5 Steve Wene  
6 Attorneys for Company

7  
8 Original and 13 copies filed this  
9 12<sup>th</sup> day of March, 2015, with:

10 Docket Control  
11 Arizona Corporation Commission  
12 1200 West Washington Street  
13 Phoenix, Arizona 85007

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26  
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# **ATTACHMENT 1**

RECEIVED

FEB 23 2015

ORANGE GROVE WATER CO., INC.

P.O. Box 889

Yuma, Az 85366

Moyes Sellers & Hendricks

WIFA DEBT SURCHARGE MONIES BILLED AND COLLECTED

<u>Billing Date</u>	<u>No. of Cust. Billed</u>	<u>Amount Billed</u>	<u>No. of Payments Rec'd</u>	<u>Amount Rec'd</u>
06/2/13	305	210.45	267	184.23
07/1/13	303	209.07	316	218.04
08/2/13	302	209.76	271	186.99
09/2/13	301	207.69	298	205.62
10/2/13	301	207.69	274	189.06
11/2/13	304	209.76	290	200.10
12/2/13	302	209.76	305	210.45
01/2/14	306	211.83	305	210.45
02/2/14	304	211.83	307	211.83
03/2/14	304	211.14	284	195.96
04/1/14	304	210.45	299	206.31
05/3/14	302	210.45	278	191.82
06/1/14	303	209.76	299	206.31
07/2/14	304	210.45	278	191.82
08/2/14	303	209.76	299	206.31
09/1/14	300	208.38	285	196.65
10/1/14	301	209.07	267	184.23
11/3/14	298	209.07	298	205.62
12/1/14	304	210.45	313	215.97

Bank Statements Attached

ORANGE GROVE WATER CO., INC.

*Kathleen Day*

By: Kathleen Day



017 00001 00  
ACCOUNT:

PAGE: 1  
06/28/2013

*W. J. W.*  
*OK*  
*6-30-13*

ORANGE GROVE WATER CO INC  
PO BOX 889  
YUMA AZ 85366-0889

30  
1  
0

1ST BANK YUMA -- MAIN BR  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

TELEPHONE: 928-783-3334

FUNDS AVAILABILITY CHANGE EFFECTIVE JULY 21, 2011  
EFFECTIVE JULY 21, 2011, FOR CHECKS DEPOSITED TO YOUR DEMAND DEPOSIT  
ACCOUNT, \$200 OF YOUR DEPOSIT WILL BE AVAILABLE THE NEXT BUSINESS DAY.

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE	58.89	LAST STATEMENT 05/31/13	284.49
AVERAGE BALANCE	99.17	1 CREDITS	225.60
		2 DEBITS	230.60
		THIS STATEMENT 06/28/13	279.49

----- DEPOSITS -----  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
06/26 225.60

----- OTHER DEBITS -----  
DESCRIPTION DATE AMOUNT  
State of Az WIFA Loan 920232 13 06/03 225.60  
SERVICE CHARGE 06/28 5.00

----- I N T E R E S T -----  
AVERAGE LEDGER BALANCE: 99.17 INTEREST EARNED: .00  
AVERAGE AVAILABLE BALANCE: 99.17 DAYS IN PERIOD: 28  
INTEREST PAID THIS PERIOD: .00 ANNUAL PERCENTAGE YIELD EARNED: .00%

--- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD ---

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

\*\*\* CONTINUED \*\*\*



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ACCOUNT:

PAGE: 1  
07/31/2013

ORANGE GROVE WATER CO INC  
PO BOX 889  
YUMA AZ 85366-0889

30  
1  
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1ST BANK YUMA - MAIN BR  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

TELEPHONE: 928-783-3334

FUNDS AVAILABILITY CHANGE EFFECTIVE JULY 21, 2011  
EFFECTIVE JULY 21, 2011, FOR CHECKS DEPOSITED TO YOUR DEMAND DEPOSIT  
ACCOUNT, \$200 OF YOUR DEPOSIT WILL BE AVAILABLE THE NEXT BUSINESS DAY.

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE	53.89	LAST STATEMENT 06/28/13	279.49
AVERAGE BALANCE	108.58	1 CREDITS	225.60
		2 DEBITS	230.60
		THIS STATEMENT 07/31/13	274.49

DEPOSITS			
REF #	DATE	AMOUNT	REF #
	07/26	225.60	

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
State of Az WIFA Loan 920232 13	07/01	225.60
SERVICE CHARGE	07/31	5.00

INTEREST			
AVERAGE LEDGER BALANCE:	108.58	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	108.58	DAYS IN PERIOD:	33
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

\*\*\* CONTINUED \*\*\*

2799 S. 4TH AVENUE • YUMA, ARIZONA 85364 • PHONE: (928) 783-3334



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ACCOUNT:

PAGE: 1  
08/30/2013

ORANGE GROVE WATER CO INC  
PO BOX 889  
YUMA AZ 85366-0889

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1ST BANK YUMA - MAIN BR  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

TELEPHONE: 928-783-3334

FUNDS AVAILABILITY CHANGE EFFECTIVE JULY 21, 2011  
EFFECTIVE JULY 21, 2011, FOR CHECKS DEPOSITED TO YOUR DEMAND DEPOSIT  
ACCOUNT, \$200 OF YOUR DEPOSIT WILL BE AVAILABLE THE NEXT BUSINESS DAY.

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE	48.89	LAST STATEMENT 07/31/13	274.49
AVERAGE BALANCE	63.93	1 CREDITS	225.60
		2 DEBITS	230.60
		THIS STATEMENT 08/30/13	269.49

----- DEPOSITS -----  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
08/29 225.60

----- OTHER DEBITS -----  
DESCRIPTION DATE AMOUNT  
State of Az WIFA Loan 920232 13 08/01 225.60  
SERVICE CHARGE 08/30 5.00

----- I N T E R E S T -----  
AVERAGE LEDGER BALANCE: 63.93 INTEREST EARNED: .00  
AVERAGE AVAILABLE BALANCE: 63.93 DAYS IN PERIOD: 30  
INTEREST PAID THIS PERIOD: .00 ANNUAL PERCENTAGE YIELD EARNED: .00%

--- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD ---

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00  
\*\*\* CONTINUED \*\*\*

2799 S. 4TH AVENUE • YUMA, ARIZONA 85364 • PHONE: (928) 783-3334



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09/30/2013

ORANGE GROVE WATER CO INC  
PO BOX 889  
YUMA AZ 85366-0889

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1ST BANK YUMA - MAIN BR  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

TELEPHONE 928-783-3334

FUNDS AVAILABILITY CHANGE EFFECTIVE JULY 21, 2011  
EFFECTIVE JULY 21, 2011, FOR CHECKS DEPOSITED TO YOUR DEMAND DEPOSIT  
ACCOUNT, \$200 OF YOUR DEPOSIT WILL BE AVAILABLE THE NEXT BUSINESS DAY.

## EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE	43.89	LAST STATEMENT 08/30/13	269.49
AVERAGE BALANCE	123.94	2 CREDITS	225.61
		2 DEBITS	230.60
		THIS STATEMENT 09/30/13	264.50

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	09/23	225.60						

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST AT .0950 %		09/30	.01

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
State of Az WIFA Loan 920232 13		09/03	225.60
SERVICE CHARGE		09/30	5.00

INTEREST			
AVERAGE LEDGER BALANCE:	123.94	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	123.94	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.09%
INTEREST PAID 2013:	.01		

\*\*\* CONTINUED \*\*\*

2799 S. 4TH AVENUE • YUMA, ARIZONA 85364 • PHONE: (928) 783-3334



017 00001 00  
ACCOUNT:

PAGE: 1  
10/31/2013

OK

ORANGE GROVE WATER CO INC  
PO BOX 889  
YUMA AZ 85366-0889

30  
1  
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1ST BANK YUMA - MAIN BR  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

TELEPHONE: 928-783-3334

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE	38.90	LAST STATEMENT 09/30/13	264.50
AVERAGE BALANCE	68.00	1 CREDITS	225.60
		2 DEBITS	230.60
		THIS STATEMENT 10/31/13	259.50

----- DEPOSITS -----  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
10/28 225.60

----- OTHER DEBITS -----  
DESCRIPTION DATE AMOUNT  
STATE OF AZ WIFA CASH CONC 920232 13 10/01 225.60  
SERVICE CHARGE 10/31 5.00

----- INTEREST -----  
AVERAGE LEDGER BALANCE: 68.00 INTEREST EARNED: .00  
AVERAGE AVAILABLE BALANCE: 68.00 DAYS IN PERIOD: 31  
INTEREST PAID THIS PERIOD: .00 ANNUAL PERCENTAGE YIELD EARNED: .00%  
INTEREST PAID 2013: .01

--- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD ---  
TOTAL CHARGE FOR MAINTENANCE FEE: 5.00  
\*\*\* CONTINUED \*\*\*

2799 S. 4TH AVENUE • YUMA, ARIZONA 85364 • PHONE: (928) 783-3334



017 00001 00  
ACCOUNT:

PAGE: 1  
11/29/2013

ORANGE GROVE WATER CO INC  
PO BOX 889  
YUMA AZ 85366-0889

30  
1  
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1ST BANK YUMA - MAIN BR  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

TELEPHONE: 928-783-3334

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE	33.90	LAST STATEMENT 10/31/13	259.50
AVERAGE BALANCE	72.79	1 CREDITS	225.60
		2 DEBITS	230.60
		THIS STATEMENT 11/29/13	254.50

----- DEPOSITS -----  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
11/25 225.60

----- OTHER DEBITS -----  
DESCRIPTION DATE AMOUNT  
STATE OF AZ WIFA CASH CONC 920232 13 11/01 225.60  
SERVICE CHARGE 11/29 5.00

----- INTEREST -----  
AVERAGE LEDGER BALANCE: 72.79 INTEREST EARNED: .00  
AVERAGE AVAILABLE BALANCE: 72.79 DAYS IN PERIOD: 29  
INTEREST PAID THIS PERIOD: .00 ANNUAL PERCENTAGE YIELD EARNED: .00%  
INTEREST PAID 2013: .01

--- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD ---  
TOTAL CHARGE FOR MAINTENANCE FEE: 5.00  
\*\*\* CONTINUED \*\*\*

2799 S. 4TH AVENUE • YUMA, ARIZONA 85364 • PHONE: (928) 783-3334



017 00001 00  
ACCOUNT:

PAGE: 1  
12/31/2013

ORANGE GROVE WATER CO INC  
PO BOX 889  
YUMA AZ 85366-0889

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1ST BANK YUMA - MAIN BR  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

TELEPHONE: 928-783-3334

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE	28.90	LAST STATEMENT 11/29/13	254.50
AVERAGE BALANCE	57.10	1 CREDITS	225.60
		2 DEBITS	230.60
		THIS STATEMENT 12/31/13	249.50✓

----- DEPOSITS -----  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
12/30 225.60

----- OTHER DEBITS -----  
DESCRIPTION DATE AMOUNT  
STATE OF AZ WIFA CASH CONC 920232 13 12/02 225.60  
SERVICE CHARGE 12/31 5.00

----- I N T E R E S T -----  
AVERAGE LEDGER BALANCE: 57.10 INTEREST EARNED: .00  
AVERAGE AVAILABLE BALANCE: 57.10 DAYS IN PERIOD: 32  
INTEREST PAID THIS PERIOD: .00 ANNUAL PERCENTAGE YIELD EARNED: .00%  
INTEREST PAID 2013: .01

--- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD ---

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

\*\*\* C O N T I N U E D \*\*\*

2799 S. 4TH AVENUE • YUMA, ARIZONA 85364 • PHONE: (928) 783-3334



017 00001 00  
ACCOUNT:

PAGE: 1  
01/31/2014

ORANGE GROVE WATER CO INC  
PO BOX 889  
YUMA AZ 85366-0889

30  
1  
0

1ST BANK YUMA - MAIN BR  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

TELEPHONE: 928-783-3334

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE	23.90	LAST STATEMENT 12/31/13	249.50
AVERAGE BALANCE	67.56	1 CREDITS	225.60
		2 DEBITS	230.60
		THIS STATEMENT 01/31/14	244.50

----- DEPOSITS -----  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
01/27 225.60

----- OTHER DEBITS -----  
DESCRIPTION DATE AMOUNT  
STATE OF AZ WIFA CASH CONC 920232 13 01/02 225.60  
SERVICE CHARGE 01/31 5.00

----- I N T E R E S T -----  
AVERAGE LEDGER BALANCE: 67.56 INTEREST EARNED: .00  
AVERAGE AVAILABLE BALANCE: 67.56 DAYS IN PERIOD: 31  
INTEREST PAID THIS PERIOD: .00 ANNUAL PERCENTAGE YIELD EARNED: .00%  
INTEREST PAID 2013: .01

--- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD ---  
TOTAL CHARGE FOR MAINTENANCE FEE: 5.00  
\*\*\* CONTINUED \*\*\*

2799 S. 4TH AVENUE • YUMA, ARIZONA 85364 • PHONE: (928) 783-3334



**BANK YUMA**

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ACCOUNT:

PAGE: 1  
02/28/2014

*OK*



ORANGE GROVE WATER CO INC  
PO BOX 889  
YUMA AZ 85366-0889

30  
1  
0

1ST BANK YUMA - MAIN BR  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

TELEPHONE: 928-783-3334

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE	18.90	LAST STATEMENT 01/31/14	244.50
AVERAGE BALANCE	59.18	1 CREDITS	225.60
		2 DEBITS	230.60
		THIS STATEMENT 02/28/14	239.50

----- DEPOSITS -----  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
02/26 225.60

----- OTHER DEBITS -----  
DESCRIPTION DATE AMOUNT  
STATE OF AZ WIFA CASH CONC 920232 13 02/03 225.60  
SERVICE CHARGE 02/28 5.00

----- I N T E R E S T -----  
AVERAGE LEDGER BALANCE: 59.18 INTEREST EARNED: .00  
AVERAGE AVAILABLE BALANCE: 59.18 DAYS IN PERIOD: 28  
INTEREST PAID THIS PERIOD: .00 ANNUAL PERCENTAGE YIELD EARNED: .00%  
INTEREST PAID 2013: .01

--- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD ---

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

\*\*\* CONTINUED \*\*\*



017 00001 00  
ACCOUNT:

PAGE: 1  
03/31/2014



ORANGE GROVE WATER CO INC  
PO BOX 889  
YUMA AZ 85366-0889

30  
1  
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1ST BANK-YUMA -- MAIN BR  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

TELEPHONE: 928-783-3334

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE	13.90	LAST STATEMENT 02/28/14	239.50
AVERAGE BALANCE	64.84	1 CREDITS	225.60
		2 DEBITS	230.60
		THIS STATEMENT 03/31/14	234.50

DEPOSITS			
REF #	DATE	AMOUNT	REF #
	03/27	225.60	

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
STATE OF AZ WIFA CASH CONC 920232 13	03/03	225.60
SERVICE CHARGE	03/31	5.00

INTEREST		
AVERAGE LEDGER BALANCE:	64.84	INTEREST EARNED: .00
AVERAGE AVAILABLE BALANCE:	64.84	DAYS IN PERIOD: 31
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED: .00%
INTEREST PAID 2013:	.01	

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00  
\*\*\* CONTINUED \*\*\*

2799 S. 4TH AVENUE • YUMA, ARIZONA 85364 • PHONE: (928) 783-3334



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ACCOUNT:

PAGE: 1  
04/30/2014

000570



ORANGE GROVE WATER CO INC  
PO BOX 889  
YUMA AZ 85366-0889

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2  
0

1ST BANK YUMA - MAIN BR  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

TELEPHONE: 928-783-3334

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE	8.90	LAST STATEMENT 03/31/14	234.50
AVERAGE BALANCE	64.02	2 CREDITS	275.60
		2 DEBITS	230.60
		THIS STATEMENT 04/30/14	279.50

DEPOSITS			
REF #	DATE	AMOUNT	REF #
	04/25	50.00	
	04/25	225.60	

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
STATE OF AZ WIFA CASH CONC 920232 13	04/01	225.60
SERVICE CHARGE	04/30	5.00

INTEREST			
AVERAGE LEDGER BALANCE:	64.02	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	64.02	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

\*\*\* CONTINUED \*\*\*

2799 S. 4TH AVENUE • YUMA, ARIZONA 85364 • PHONE: (928) 783-3334



017 00001 00  
ACCOUNT:

PAGE: 1  
05/30/2014

000567



ORANGE GROVE WATER CO INC  
PO BOX 889  
YUMA AZ 85366-0889

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0

1ST BANK YUMA - MAIN BR  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

TELEPHONE: 928-783-3334

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE	53.90	LAST STATEMENT 04/30/14	279.50
AVERAGE BALANCE	76.46	1 CREDITS	225.60
		2 DEBITS	230.60
		THIS STATEMENT 05/30/14	274.50

----- DEPOSITS -----  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
05/28 225.60

----- OTHER DEBITS -----  
DESCRIPTION DATE AMOUNT  
STATE OF AZ WIFA CASH CONC 920232 13 05/01 225.60  
SERVICE CHARGE 05/30 5.00

----- I N T E R E S T -----  
AVERAGE LEDGER BALANCE: 76.46 INTEREST EARNED: .00  
AVERAGE AVAILABLE BALANCE: 76.46 DAYS IN PERIOD: 30  
INTEREST PAID THIS PERIOD: .00 ANNUAL PERCENTAGE YIELD EARNED: .00%

--- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD ---

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00  
\*\*\* CONTINUED \*\*\*

2799 S. 4TH AVENUE • YUMA, ARIZONA 85364 • PHONE: (928) 783-3334



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ACCOUNT:

PAGE: 1  
06/30/2014

000563



ORANGE GROVE WATER CO INC  
PO BOX 889  
YUMA AZ 85366-0889

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1ST BANK YUMA - MAIN BR  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

TELEPHONE: 928-783-3334

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE	48.90	LAST STATEMENT 05/30/14	274.50
AVERAGE BALANCE	114.39	1 CREDITS	225.60
		2 DEBITS	230.60
		THIS STATEMENT 06/30/14	269.50

----- DEPOSITS -----  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
06/24 225.60

----- OTHER DEBITS -----  
DESCRIPTION DATE AMOUNT  
STATE OF AZ WIFA CASH CONC 920232 13 06/02 225.60  
SERVICE CHARGE 06/30 5.00

----- I N T E R E S T -----  
AVERAGE LEDGER BALANCE: 114.39 INTEREST EARNED: .00  
AVERAGE AVAILABLE BALANCE: 114.39 DAYS IN PERIOD: 31  
INTEREST PAID THIS PERIOD: .00 ANNUAL PERCENTAGE YIELD EARNED: .00%

--- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD ---

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

\*\*\* CONTINUED \*\*\*

2799 S. 4TH AVENUE • YUMA, ARIZONA 85364 • PHONE: (928) 783-3334



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ACCOUNT:

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07/31/2014

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ORANGE GROVE WATER CO INC  
PO BOX 889  
YUMA AZ 85366-0889

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1ST BANK YUMA - MAIN BR  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

TELEPHONE: 928-783-3334

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE	43.90	LAST STATEMENT 06/30/14	269.50
AVERAGE BALANCE	73.00	1 CREDITS	225.60
		2 DEBITS	230.60
		THIS STATEMENT 07/31/14	264.50

DEPOSITS			
REF #	DATE	AMOUNT	REF #
	07/28	225.60	

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
STATE OF AZ WIFA CASH CONC 920232 13	07/01	225.60
SERVICE CHARGE	07/31	5.00

INTEREST		
AVERAGE LEDGER BALANCE:	73.00	INTEREST EARNED: .00
AVERAGE AVAILABLE BALANCE:	73.00	DAYS IN PERIOD: 31
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED: .00%

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00  
\*\*\* CONTINUED \*\*\*

2799 S. 4TH AVENUE • YUMA, ARIZONA 85364 • PHONE: (928) 783-3334



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ACCOUNT:

PAGE:

1

08/01/2014

OK

002988



ORANGE GROVE WATER CO INC  
PO BOX 889  
YUMA AZ 85366-0889

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1ST BANK YUMA - MAIN BR  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

TELEPHONE: 928-783-3334

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE	38.90	LAST STATEMENT 07/31/14	264.50
AVERAGE BALANCE	38.90	CREDITS	.00
		1 DEBITS	225.60
		THIS STATEMENT 08/01/14	38.90

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
STATE OF AZ WIFA CASH CONC 920232 13		08/01	225.60

I N T E R E S T

AVERAGE LEDGER BALANCE:	38.90	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	38.90	DAYS IN PERIOD:	1
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

*****			
*	TOTAL FOR	TOTAL	*
*	THIS PERIOD	YEAR TO DATE	*
*****			
* TOTAL OVERDRAFT FEES:	\$ .00	\$ .00	*
*****			
* TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00	*
*****			



Account Number	Statement Date	Page
XX [REDACTED]	August 30, 2014	1 of 4

Midtown Branch  
1600 S. 4th Avenue  
Yuma, AZ 85364  
(928) 783-1170

Fortuna Branch  
11600 S. Fortuna Rd.  
Yuma, AZ 85367  
(928) 783-3335

San Luis Branch  
846 N. 1st Avenue  
San Luis, AZ 85348  
(928) 344-2888

ORANGE GROVE WATER CO INC 615  
PO BOX 889  
YUMA AZ 85366-0880

XX3000X277 6		Exclusive Bus. Int Summary				8/2/2014	8/30/2014
Previous Balance	Deposits	Checks	Withdrawals	Ending Balance			
No.	Amount	No.	Amount	No.	Amount		
38.90	1 225.60	0 0.00	1 -5.00	259.50			

Daily Activity Balance Exclusive Bus. Int				
Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			38.90
08-27	Main Office DEPOSIT	225.60		264.50
08-30	Monthly Service Fee		-5.00	259.50
	Ending Balance			259.50

Deposits and Other Credits to Exclusive Bus. Int		
Date	Description	Amount
08-27	Main Office DEPOSIT	225.60
		1 deposit for 225.60

Withdrawals and Other Debits to Exclusive Bus. Int		
Date	Description	Amount
08-30	Monthly Service Fee	-5.00
		1 withdrawal for -5.00

Daily Balance Summary for Exclusive Bus. Int							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
08-02	38.90	08-27	264.50	08-30	259.50		

Balances and Fees			
Low Balance (08-02-2014)	38.90	Average Balance	69.84
Interest Paid This Year:	0.00	Current Interest Rate:	0.05%
Average Collected Balance:	69.84		
Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00



Checking - 0128



Account Number	Statement Date	Page
[REDACTED]	September 30, 2014	1 of 1

Midtown Branch  
1690 S. 4th Avenue  
Yuma, AZ 85364  
(928) 783-1170

Fortuna Branch  
11600 S. Fortuna Rd.  
Yuma, AZ 85367  
(928) 783-3335

San Luis Branch  
645 N. 1st Avenue  
San Luis, AZ 85349  
(928) 344-2888

ORANGE GROVE WATER CO INC 1085  
PO BOX 889  
YUMA AZ 85366-0880

XX XXXX277-6		Exclusive Bus. Int Summary					8/31/2014	9/30/2014
Previous Balance	Deposits	Amount	Checks	Amount	Withdrawals	Amount	Ending Balance	
No.	No.		No.		No.			
259.50	2	252.61	0	0.00	4	-257.61	254.50	

Deposits and Other Credits to Exclusive Bus. Int		
Date	Description	Amount
09-25	Main Office DEPOSIT	225.60
09-29	XFR FM 03 8646222	27.01
2 deposits for 252.61		

Daily Activity Balance Exclusive Bus. Int				
Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			259.50
09-02	STATE OF AZ WIFA CASH CONC		-225.60	33.90
09-19	ACTUAL CHARGEBACK		-20.01	13.89
09-19	CHARGEBACK FEE		-7.00	6.89
09-25	Main Office DEPOSIT	225.60		232.49
09-29	XFR FM 03 8646222	27.01		259.50
09-30	Monthly Service Fee		-5.00	254.50
	Ending Balance			254.50

Balances and Fees			
Low Balance (09-19-2014)	6.89	Average Balance	83.25
Interest Paid This Year:	0.00	Current Interest Rate:	0.05%
Average Collected Balance:	83.25		
Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00

Statement Summary					
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
[REDACTED]	Exclusive Bus. Int	259.50	252.61	-257.61	254.50
	Totals	259.50	252.61	-257.61	254.50



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Account Number	Statement Date	Page
[REDACTED]	October 31, 2014	1 of 3

Midtown Branch  
1690 S. 4th Avenue  
Yuma, AZ 85364  
(928) 783-1170

Fortuna Branch  
11800 S. Fortuna Rd.  
Yuma, AZ 85367  
(928) 783-3335

San Luis Branch  
645 N. 1st Avenue  
San Luis, AZ 85349  
(928) 344-2888

ORANGE GROVE WATER CO INC 845  
PO BOX 889  
YUMA AZ 85366-0880

XX 100X277 6		Exclusive Bus. Int Summary				10/1/2014 to 10/31/2014	
Previous Balance	Deposits	Amount	Checks	Amount	Withdrawals	Amount	Ending Balance
254.50	No. 1	225.60	No. 0	0.00	No. 2	-230.60	249.50

Deposits and Other Credits to Exclusive Bus. Int		
Date	Description	Amount
10-28	Main Office DEPOSIT	225.60
		1 deposit for 225.60

Withdrawals and Other Debits to Exclusive Bus. Int		
Date	Description	Amount
10-01	STATE OF AZ WIFA CASH CONC	-225.60
10-31	Monthly Service Fee	-5.00
		2 withdrawals for -230.60

Daily Balance Summary for Exclusive Bus. Int							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
10-01	28.90	10-28	254.50	10-31	249.50		

Balances and Fees			
Low Balance (10-01-2014)	28.90	Average Balance	57.85
Interest Paid This Year:	0.00	Current Interest Rate:	0.05%
Average Collected Balance:	57.85		
Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00

Statement Summary					
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
[REDACTED]	Exclusive Bus. Int	254.50	225.60	-230.60	249.50
	Totals	254.50	225.60	-230.60	249.50



Checking - 0128



Account Number	Statement Date	Page
[REDACTED]	November 29, 2014	1 of 1

Midtown Branch  
1690 S. 4th Avenue  
Yuma, AZ 85364  
(928) 783-1170

Fortuna Branch  
11600 S. Fortuna Rd.  
Yuma, AZ 85367  
(928) 783-3335

San Luis Branch  
845 N. 1st Avenue  
San Luis, AZ 85349  
(928) 344-2888

ORANGE GROVE WATER CO INC 1325  
PO BOX 889  
YUMA AZ 85366-0880

Exclusive Bus. Int Summary							11/1/2014 - 11/29/2014
Previous Balance	Deposits No.	Amount	Checks No.	Amount	Withdrawals No.	Amount	Ending Balance
249.50	1	225.60	0	0.00	2	-230.60	244.50

Deposits and Other Credits to Exclusive Bus. Int		
Date	Description	Amount
11-24	Midtown Office DEPOSIT	225.60
		1 deposit for 225.60

Withdrawals and Other Debits to Exclusive Bus. Int		
Date	Description	Amount
11-03	STATE OF AZ WIFA CASH CONC - 920232 13	-225.60
11-29	Monthly Service Fee	-5.00
		2 withdrawals for -230.60

Daily Balance Summary for Exclusive Bus. Int							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
11-01	249.50	11-03	23.90	11-24	249.50	11-29	244.50

Balances and Fees			
Low Balance (11-03-2014)	23.90	Average Balance	85.96
Interest Paid This Year:	0.00	Current Interest Rate:	0.05%
Average Collected Balance:	85.96		
Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00

Statement Summary					
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
[REDACTED]	Exclusive Bus. Int	249.50	225.60	-230.60	244.50
	Totals	249.50	225.60	-230.60	244.50





Account Number	Statement Date	Page
[REDACTED]	December 31, 2014	1 of 1

Midtown Branch  
1690 S. 4th Avenue  
Yuma, AZ 85364  
(928) 783-1170

Fortuna Branch  
11600 S. Fortuna Rd.  
Yuma, AZ 85367  
(928) 783-3335

San Luis Branch  
645 N. 1st Avenue  
San Luis, AZ 85349  
(928) 344-2888

ORANGE GROVE WATER CO INC 1261  
PO BOX 889  
YUMA AZ 85366-0880

OK  
12-31-14

Exclusive Bus. Int Summary 11/30/2014 - 12/31/2014							
Previous Balance	Deposits No.	Amount	Checks No.	Amount	Withdrawals No.	Amount	Ending Balance
244.50	1	250.60	0	0.00	2	-230.60	264.50

Deposits and Other Credits to Exclusive Bus. Int		
Date	Description	Amount
12-27	Midtown Office DEPOSIT	250.60
		1 deposit for 250.60

Withdrawals and Other Debits to Exclusive Bus. Int		
Date	Description	Amount
12-01	STATE OF AZ WIFA CASH CONC - 920232 13	-225.60
12-31	Monthly Service Fee	-5.00
		2 withdrawals for -230.60

Daily Balance Summary for Exclusive Bus. Int							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
11-30	244.50	12-01	18.90	12-27	269.50	12-31	264.50

Balances and Fees			
Low Balance (12-01-2014)	18.90	Average Balance	64.95
Interest Paid This Year:	0.00	Current Interest Rate:	0.05%
Average Collected Balance:	64.95		
Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00

Statement Summary					
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
[REDACTED]	Exclusive Bus. Int	244.50	250.60	-230.60	264.50
	Totals	244.50	250.60	-230.60	264.50



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